

STADIUM GENERAL OBLIGATION BOND REDEMPTION FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Retail sales and use taxes - hotel/motel tax	\$ 3,685,000	\$ 3,069,824	\$ (615,176)
TOTAL REVENUES	<u>3,685,000</u>	<u>3,069,824</u>	<u>(615,176)</u>
EXPENDITURES			
Debt Service			
Principal	1,360,000	1,360,000	-
Interest and other debt service costs	<u>854,976</u>	<u>854,976</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,214,976</u>	<u>2,214,976</u>	<u>-0-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 1,470,024</u>	854,848	<u>\$ (615,176)</u>
Fund balance - January 1, 2003		<u>3,322,361</u>	
Fund balance - December 31, 2003		<u>\$ 4,177,209</u>	